

OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	5,496,109	0	604,592	6,100,701	6,100,701	0	5,332,142	0	0	5,332,142	1,743,484	1,336,154	4,407,698	5,743,852	(411,710)
112	Overtime/Special Pay	250,124	0	(136,438)	113,686	113,686	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,930,215	0	199,508	2,129,722	1,955,509	174,214	1,790,043	0	0	1,790,043	588,611	412,634	1,379,918	1,792,552	(2,509)
	TOTAL PERSONNEL SERVICES	7,676,448	0	667,661	8,344,109	8,169,895	174,214	7,122,185	0	0	7,122,185	2,332,094	1,748,787	5,787,616	7,536,404	(414,219)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	212,454	0	1,203,757	1,416,211	1,416,211	0	69,361	0	12,000	81,361	81,361	70,357	4,597,172	4,667,529	(4,586,168)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	315,234	0	345,991	661,224	661,224	0	615,000	0	348,000	963,000	451,109	288,224	948,083	1,236,307	(273,307)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	527,688	0	1,549,748	2,077,436	2,077,436	0	684,361	0	360,000	1,044,361	532,470	358,582	5,545,255	5,903,837	(4,859,476)
UTILITIES																
361	Power	100,000	0	665,709	765,709	765,709	0	800,000	0	(360,000)	440,000	200,000	200,000	496,900	696,900	(256,900)
362	Water/Sewer	20,000	0	22,929	42,929	42,929	0	48,000	0	0	48,000	12,000	12,000	41,911	53,911	(5,911)
363	Telephone/Toll	48,604	0	0	48,604	48,604	0	48,000	0	0	48,000	12,000	12,000	31,874	43,874	4,126
	TOTAL UTILITIES	168,604	0	688,638	857,242	857,241	0	896,000	0	(360,000)	536,000	224,000	224,000	570,685	794,685	(258,685)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	8,372,739	0	2,906,047	11,278,786	11,104,572	174,214	8,702,546	0	0	8,702,546	3,088,564	2,331,369	11,903,556	14,234,925	(5,532,379)
As of September 30, 2007								As of December 31, 2007								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		3	200	0	0			3	198	0	0					
VACANT (FUNDED)		0	5	0	0			0	9	0	0					
TOTAL FTE's		3	205	0	0			3	207	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5100A081000GA001

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	576,714		252,694	829,408	829,408	0	1,101,072	0	0	1,101,072	296,443	196,146	667,204	863,350	237,722
112	Overtime/Special Pay	0		19	19	19	0	0	0	0	0	0	0	0	0	0
113	Benefits	149,346		101,383	250,729	250,729	0	351,937	0	0	351,937	94,753	58,536	197,750	256,286	95,651
	TOTAL PERSONNEL SERVICES	726,060	0	354,096	1,080,156	1,080,156	0	1,453,009	0	0	1,453,009	391,196	254,682	864,954	1,119,636	333,373
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	197,956		(13,197)	184,759	184,759	0	58,419	0	0	58,419	58,419	58,419	0	58,419	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	5,000		637	5,637	5,637	0	5,000	0	0	5,000	2,500	1,578	7,422	9,000	(4,000)
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0		0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	202,956	0	(12,560)	190,396	190,396	0	63,419	0	0	63,419	60,919	59,997	7,422	67,419	(4,000)
UTILITIES																
361	Power	100,000		665,709	765,709	765,709	0	800,000	0	(360,000)	440,000	200,000	200,000	496,900	696,900	(256,900)
362	Water/Sewer	20,000		22,929	42,929	42,929	0	48,000	0	0	48,000	12,000	12,000	41,911	53,911	(5,911)
363	Telephone/Toll	48,604		0	48,604	48,604	0	48,000	0	0	48,000	12,000	12,000	31,874	43,874	4,126
	TOTAL UTILITIES	168,604	0	688,638	857,242	857,241	0	896,000	0	(360,000)	536,000	224,000	224,000	570,685	794,685	(258,685)
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,097,620	0	1,030,174	2,127,794	2,127,793	0	2,412,428	0	(360,000)	2,052,428	676,115	538,679	1,443,061	1,981,740	70,688

		As of September 30, 2007						As of December 31, 2007								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		3	17	0	0			3	20	0	0					
VACANT (FUNDED)		0	0	0	0			0	0	0	0					
TOTAL FTE's		3	17	0	0			3	20	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5100A081030SE016

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	4,196,060		351,897	4,547,957	4,547,957	0	3,607,034	0	0	3,607,034	1,279,031	1,000,360	3,240,494	4,240,854	(633,820)
112	Overtime/Special Pay	250,000		(136,457)	113,543	113,543	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,538,110		98,125	1,636,235	1,462,021	174,214	1,223,341	0	0	1,223,341	436,035	313,167	1,002,168	1,315,335	(91,994)
	TOTAL PERSONNEL SERVICES	5,984,170	0	313,565	6,297,735	6,123,522	174,214	4,830,375	0	0	4,830,375	1,715,066	1,313,528	4,242,662	5,556,190	(725,815)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	10,000		7,707	17,707	17,707	0	8,751	0	12,000	20,751	20,751	9,751	11,000	20,751	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	300,000		345,354	645,354	645,354	0	0	0	348,000	348,000	348,000	128,174	219,826	348,000	0
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	310,000	0	353,060	663,060	663,060	0	8,751	0	360,000	368,751	368,751	137,925	230,826	368,751	0
UTILITIES																
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	6,294,170	0	666,625	6,960,795	6,786,582	174,214	4,839,126	0	360,000	5,199,126	2,083,817	1,451,452	4,473,488	5,924,940	(725,814)

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	163					0	159	0	0				
VACANT (FUNDED)		0	5					0	9	0	0				
TOTAL FTE's		0	168	0	0			0	168	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5100A081020SE009

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	723,335		0	723,335	723,335	0	624,036	0	0	624,036	168,010	139,647	500,000	639,647	(15,611)
112	Overtime/Special Pay	124		0	124	124	0	0	0	0	0	0	0	0	0	0
113	Benefits	242,759		0	242,759	242,759	0	214,765	0	0	214,765	57,822	40,931	180,000	220,931	(6,166)
TOTAL PERSONNEL SERVICES		966,218	0	0	966,218	966,218	0	838,801	0	0	838,801	225,832	180,578	680,000	860,578	(21,777)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	4,498		0	4,498	4,498	0	2,191	0	0	2,191	2,191	2,188	0	2,188	3
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	10,234		0	10,234	10,234	0	10,000	0	0	10,000	5,000	3,568	10,835	14,403	(4,403)
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		14,732	0	0	14,732	14,732	0 0	12,191	0	0	12,191	7,191	5,756	10,835	16,591	(4,400)
UTILITIES																
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		980,949	0	0	980,949	980,949	0	850,992	0	0	850,992	233,023	186,334	690,835	877,169	(26,177)

		As of September 30, 2007						As of December 31, 2007								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES			20					0	19	0	0					
VACANT (FUNDED)								0	0	0	0					
TOTAL FTE's		0	20	0	0			0	19	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Consent Decree - Ordot Dump (CC02-00022)
AS400 account number(s): 5100A081000GA005

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0		0	0
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0		0	0
113	Benefits	0		0	0	0	0	0	0	0	0	0	0		0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0		0	0
230	CONTRACTUAL SERVICES:	0		1,209,248	1,209,248	1,209,248	0	0	0	0	0	0	0	4,586,172	4,586,172	(4,586,172)
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	0	0	0	0		0	0
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0		0	0
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0		0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0		0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0		0	0
	TOTAL OPERATIONS	0	0	1,209,248	1,209,248	1,209,248	0	0	0	0	0	0	0	4,586,172	4,586,172	(4,586,172)
	UTILITIES															
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	1,209,248	1,209,248	1,209,248	0	0	0	0	0	0	0	4,586,172	4,586,172	(4,586,172)

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	0	0	0			0	0	0	0				
VACANT (FUNDED)		0	0	0	0			0	0	0	0				
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: DPW Bus Operations Fuel
AS400 account number(s): 5100A081030SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0		0	0
112	Overtime/Special Pay	0		0	0		0	0	0	0	0	0	0		0	0
113	Benefits	0		0	0	0	0	0	0	0	0	0	0		0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0		0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	0	0	0	0	0	0		0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	600,000	0	0	600,000	95,609	154,904	710,000	864,904	(264,904)
250	EQUIPMENT:	0			0	0	0	0	0	0	0	0	0		0	0
271	DRUG TESTING CHARGES	0			0	0	0	0	0	0	0	0	0		0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0	0	0	0	0	0		0	0
290	MISCELLANEOUS:	0			0	0	0	0	0	0	0	0	0		0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	600,000	0	0	600,000	95,609	154,904	710,000	864,904	(264,904)
UTILITIES																
361	Power	0			0	0	0	0	0	0	0	0	0		0	0
362	Water/Sewer	0			0	0	0	0	0	0	0	0	0		0	0
363	Telephone/Toll	0			0	0	0	0	0	0	0	0	0		0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY	0			0	0	0	0	0	0	0	0	0		0	0
	TOTAL	0	0	0	0	0	0	600,000	0	0	600,000	95,609	154,904	710,000	864,904	(264,904)

		As of September 30, 2007						As of December 31, 2007								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0			0	0	0	0					
VACANT (FUNDED)		0	0	0	0			0	0	0	0					
TOTAL FTE's		0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.